



LADIES OF THE LAKE

FOUNDATION, INC.

2025 ANNUAL REPORT

History and Purpose

The Ladies of the Lake Foundation, Inc. ("Foundation") was established in 2012 by members of the Ladies of the Lake Garden Club to provide a formal structure for charitable giving. The Foundation is recognized by the United States Internal Revenue Service as tax-exempt under section 501(c)(3) of the Internal Revenue code. As set forth in its amended bylaws, the Foundation's purposes are twofold:

- 1) to make distributions for the maintenance of the duck pond and related parks and recreation areas for the benefit of the public,
- 2) to make distributions for other charitable purposes

2012-2025 Grant History

Since inception, The Ladies of the Lake Foundation, inc. has disbursed \$327,897 as follows:

Duck Pond Parks capital projects	\$266,239
A.G. Rhodes garden renovation	5,000
Acorns to Oaks Foundation	8,000
Atlanta Beltline	5,000
Blue Heron Nature Preserve children's garden	2,500
Buckhead Heritage	9,650
Boy Scout Eagle Project (mallard nest boxes)	338
Garden Hills pool house construction	4,500
Historical plaque for Peachtree Heights East	2,922
Ladies of the Lake Garden Club (plantings, welcome baskets, directory, lower park design)	7,248
Trees Atlanta	11,500
Wylde Center urban gardening education	5,000
Total	<u>\$327,897</u>

2025 Year-End Financial Status

The Foundation has made all required IRS filings in a timely manner and maintains appropriate insurance coverage for its activities. Below is a summary of the Foundation's financial status as of December 31, 2025:

Beginning Balance 1/1/25	\$122,280
Income	119,755
Grants Disbursed	(19,863)
Operating Expenses	<u>(33,022)</u>
Ending Balance 12/31/25	\$189,150

Kindly direct all inquiries to our email address: ladiesofthelakefoundationinc@gmail.com

Respectfully submitted,

Nina Marano, Chair Marilyn Huffman, Treasurer Susan Warren, Secretary Erica Fanelli Stefanie Dugas

